

**Strategic Planning Meeting**

July 8, 2020

Microsoft Teams Dial-in:

+1 312-625-3555, Conference ID: 622 282 99#

**Agenda**

<b>Time</b>	<b>Topic</b>	<b>Person</b>
1:00 pm	<b>Welcome and Overview/Review</b>	Scott
1:15 pm	<b>Revenue &amp; Cash Projections</b>	Jennifer/Alan
1:35 pm	<b>Implications if Plan A* Fails</b> <i>How long will we give Plan A to succeed and how will we know if it isn't succeeding?</i>	Scott
1:55 pm	<b>Break</b>	
2:00 pm	<b>Brainstorming Plan B</b> <i>If TRH can't be what is always has been, what could/should it be?</i>	Scott/All
2:45 pm	<b>Discussion regarding Plan C</b> <i>If we can't make it work financially, how should we approach that determination?</i>	Scott/All
3:00 pm	<b>Wrap Up and Next Steps</b>	Scott
3:15 pm	<b>Conclude</b>	

\* Plan A targets were:  
 20 surgeries per month  
 Acute ADC of 1.4  
 Swing Bed ADC of 1.5  
 \$2 Million in gross revenue per month